

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

**RECEIVED**

W-03847A  
Casa Grande South Water Company  
498 E. 4th Street  
Casa Grande AZ 85222

MAR 30 2005  
AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) <u>CASA GRANDE South Water Company</u>		
Mailing Address <u>498 E 4th Street</u>		
<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>498 E 4th Street</u>		
<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>JAMES W LITTLE</u>			<u>President</u>	
(Name)			(Title)	
<u>498 E 4th St</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)	
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)		
Email Address _____				
On Site Manager: <u>JAMES W LITTLE</u>				
(Name)				
<u>498 E 4th St</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)	
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)		
Email Address _____				

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

JAMES W. LITTLE  
(Name)

498 E 4th St  
(Street)

ASA GRANDZ  
(City)

AZ  
(State)

85222  
(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

Thomas McCardell  
(Name)

550 N Florence St  
(Street)

ASA GRANDZ  
(City)

AZ  
(State)

85222  
(Zip)

520 316-0610

Telephone No. (Include Area Code)

520 316-0613

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME CASA GRANDE South Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	21150	4408	16742
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	75	430
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>21655</b>	<b>4483</b>	<b>17172</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CASA GRANDE South Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	21150	5	1058
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	5	25
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	21655		1083

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

CASA GRANDE South Water Company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1146	\$ 2315
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3130	2066
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4276	\$ 4381
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 21150	\$ 21150
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 3350 >	< 4408 >
121	Non-Utility Property	505	505
122	Accumulated Depreciation - Non Utility	< 50 >	< 75 >
	<b>TOTAL FIXED ASSETS</b>	\$ 18255	\$ 17172
	<b>TOTAL ASSETS</b>	\$ 22531	\$ 21553

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

PAPA GRANDZ South Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 12111	\$ 11456
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 12111	\$ 11456
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 200	\$ 200
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	10220	9897
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 10420	\$ 10097
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 22531	\$ 21553

COMPANY NAME Santa Fe Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 43866	\$ 43764
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 43866	\$ 43764
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	22672	20249
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	6556	3792
621	Office Supplies and Expense	2346	1690
630	Outside Services	997	8631
635	Water Testing	108	210
641	Rents		
650	Transportation Expenses	3012	2022
657	Insurance – General Liability	1281	1599
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1083	1083
408	Taxes Other Than Income	2695	2647
408.11	Property Taxes	1267	1396
409	Income Tax	1117	329
	<b>TOTAL OPERATING EXPENSES</b>	\$ 43132	\$ 43648
	<b>OPERATING INCOME/(LOSS)</b>	\$ 734	\$ 116
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 7	\$ 10
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	342	449
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <335>	\$ <439>
	<b>NET INCOME/(LOSS)</b>	\$ 399	\$ <323>



COMPANY NAME Santa Gnanada South Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-01-00			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	Purchase			
Dollar Amount Issued	\$ 13350	\$	\$	\$
Amount Outstanding	\$ 11456	\$	\$	\$
Date of Maturity	11-1-20			
Interest Rate	5.5 %	%	%	%
Current Year Interest	\$ 449.14	\$	\$	\$
Current Year Principle	\$ 654.86	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME

Casa Grande South Water Company

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

Casa Grande South Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1320
3	PVC	2000
4	PVC	4200
5		
6	Ac	19800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	40
3/4	24
1	3
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None


**STRUCTURES:**

None

**OTHER:**

COMPANY NAME: CASA GRANDE South Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	67	560	
FEBRUARY	68	968	
MARCH	67	1053	
APRIL	70	1097	
MAY	69	1483	
JUNE	66	1537	
JULY	68	1732	
AUGUST	70	1404	
SEPTEMBER	69	1107	
OCTOBER	66	1092	
NOVEMBER	68	801	
DECEMBER	70	713	
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .016 mg/l

(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Saga Grand South Water Company YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1396

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME PASA GRANDE South Water Company YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported < 86 >  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 36  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

3-28-05  
DATE

James W. Hall Jr.  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 30 2005

VERIFICATION

AZ Corporation Commission  
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIVAL</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN HADWIN Accountant</u>
COMPANY NAME <u>SBA GRANDE South Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2004
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 43764

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2647  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

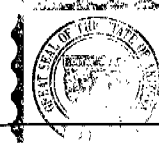
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES



JOYCE E. ROGERS  
Notary Public - Arizona  
Pinal County  
My Commission Expires  
October 23, 2007

COUNTY NAME <u>PIVAL</u>	
MONTH <u>March</u>	YEAR <u>2005</u>

SIGNATURE OF NOTARY PUBLIC

# RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

MAR 30 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Pinal	
NAME (OWNER OR OFFICIAL)	Jane Hanson	TITLE Accountant
COMPANY NAME	Casa Grande South Water Company	

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 437,64

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2647  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520 836-1005  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

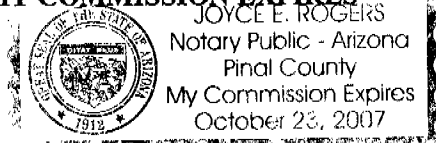
28th

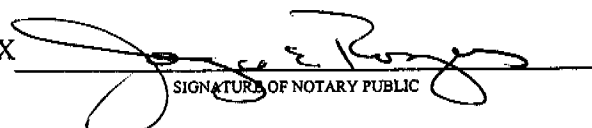
DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Pinal	
MONTH March	2005

(SEAL)

MY COMMISSION EXPIRES



X   
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

12:56 PM

03/28/05

Cash Basis

**Casa Grande South Water Company**  
**Balance Sheet**  
**As of December 31, 2004**

	Dec 31, 04
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Sunstate Bank	333.81
Savings - Sunstate Bank	1,981.45
Total Checking/Savings	2,315.26
Other Current Assets	
Loan to Officer	1,347.89
Total Other Current Assets	1,347.89
Total Current Assets	3,663.15
Fixed Assets	
Office Equipment	505.29
Plant & Equipment	21,150.00
Accumulated Depreciation	-3,959.79
Total Fixed Assets	17,695.50
Other Assets	
Organizational Costs	717.98
Total Other Assets	717.98
<b>TOTAL ASSETS</b>	<b><u>22,076.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
USDA - Rural Development	11,455.80
Total Long Term Liabilities	11,455.80
Total Liabilities	11,455.80
Equity	
Capital Stock	200.00
Retained Earnings	10,506.85
Net Income	-86.02
Total Equity	10,620.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,076.63</u></b>

4:2:56 PM

03/28/05

Cash Basis

**Casa Grande South Water Company**  
**Profit & Loss**  
January through December 2004

	Jan - Dec 04
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	9.77
Sales	43,764.13
<b>Total Income</b>	43,773.90
<b>Expense</b>	
Amortization Expense	717.99
Automobile Expense	2,021.78
Bank Service Charges	108.00
Depreciation Expense	846.00
<b>Insurance</b>	
Liability Insurance	1,099.00
Insurance - Other	500.00
<b>Total Insurance</b>	1,599.00
Interest Expense	449.14
Licenses and Permits	45.00
Outside Consultants	6,000.00
<b>Professional Fees</b>	
Accounting	2,131.00
Legal Fees	500.00
<b>Total Professional Fees</b>	2,631.00
<b>Repairs</b>	
Equipment Repairs	3,791.92
<b>Total Repairs</b>	3,791.92
<b>Taxes</b>	
Federal	207.00
Property	1,395.71
Sales	2,769.30
<b>Total Taxes</b>	4,372.01
Telephone	471.41
Testing	210.00
<b>Utilities</b>	
Gas and Electric	347.68
Water	20,248.99
<b>Total Utilities</b>	20,596.67
<b>Total Expense</b>	43,859.92
<b>Net Ordinary Income</b>	-86.02
<b>Net Income</b>	-86.02